GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Financial Year 2021-22 - Letter of Credit - Payment Security Mechanism - Central Generating Stations - Sanction of amount towards subsidy to pay the CC Bills of CGS Stations for the month of April, 2021 - Administrative sanction – Amendment Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.134 Dated: 09.10.2021

Read the following:

1. From the Ministry of Power, Govt. of India, New Delhi, Notification No.23/22/2019-R&R, dt.28.06.2019.
2. From the Ministry of Power, Order No.40/1/2021-R&R, dt.18.03.2021.
3. G.O.Rt.No.1457, Finance (FMU-I&I, Energy, I&C) dept., dt:23.06.2021.
4. G.O.Rt.No.60, Energy(Power-III), dept., dt:13.05.2021.
5. From the Chairman, APPCC, Lr.No. APPCC/CGM(F)GM-Co-ord/DGM-C/AAO-I/D.No.1026/21, dt: 27.08.2021.

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ORDER:

Government, after careful examination of the request of the Chairman, APPCC, Vijayawada vide reference 5th read above, issue the following amendments to G.O. 4th read above:-

S.No	Details	For	Read as
1	Para - 5	After careful examination, Government hereby accord administrative sanction for an amount of Rs.690,34,50,354/- (Rupees six hundred ninety crores thirty four lakhs fifty thousand three hundred and fifty four only) to meet the expenditure under the following Head of Account, towards payment security mechanism notified by the Government of India, Ministry of Power direct to the Central Generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the financial year 2021-22 on behalf of M/s. NTPC Ltd., etc., so as to ensure the uninterrupted power supply in the state	After careful examination, Government hereby accord administrative sanction for an amount of Rs.590,34,50,354/- (Rupees five hundred ninety crores thirty four lakhs fifty thousand three hundred and fifty four only) to meet the expenditure under the following Head of Account, towards payment security mechanism notified by the Government of India, Ministry of Power direct to the Central Generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the financial year 2021-22 on behalf of M/s. NTPC Ltd., etc., so as to ensure the uninterrupted power supply in the state
2	(5th) column) Table of Para - 5	Amount sanctioned under this order (Rs.) 690,34,50,354/-	Amount sanctioned under this order (Rs.) 590,34,50,354/-
3	Column (7) of S.No (1) of	3,85,60,26,055/-	285,60,26,055/-

	Annexure-I		
4	Column (7) of last row of Annexure-I	690,34,50,354/-	590,34,50,354/-

2. This order is issued with the concurrence of the Finance Department, vide their U.O.No.FIN01-FMU0MASD(IIE)/38/2021-FMU-IIEIC, (Computer No.1433343), Dt.01.10.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO
&Chairman, APPCC, Vijayawada.
The Chairman & Managing Director, NTPC, New Delhi.
The Chairman & Managing Director, APCPDCL, Vijayawada.
The Chairman & Managing Director, APEPDCL,
Visakhapatnam.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Assistant Secretary to Govt., & Drawing & Disbursing
Officer,Energy dept.
The Energy (OP) Department.

Copy to: -
The Director of Treasuries & Accounts, A.P.,
Vijayawada.
The Pay and Accounts Officer, A.P., brahimpatnam.
The Prl. Accountant General (A&E), A.P.,
Hyderabad.
The Finance (Budget.I) Department.
SF/SCs (File No.ENE01/526/2021-POWER-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Nemani Srinivas
Date: 11-10-2021 11:46:28
Reason: Approved